

STOCK CONTROL REPORT

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The Stock Control report displays a detailed list of your product levels, organised in a way that allows you to easily view particular companies and lines. The report includes your current levels, required levels, and what is currently on order. You can also view the cost price and value on hand for each product, line and company. The first page of the report displays the total quantity in stock, on order and value on hand.

This report will assist you in analysing your product requirements, allowing you to easily see which products need to be included in your next order.

SELL PRICE

The retail price of the product excluding sales tax.

GROSS PROFIT %

The gross profit margin, calculated using the tax exclusive sell price, shown in the following formula:

$$= (\text{Ex Tax Product Sell Price} - \text{Average Product Cost}) / \text{Ex Tax Product Sell Price} * 100$$

QUANTITY IN STOCK

The number of this item that is currently in stock.

Stock Control Report

Report Date: Thursday, 9 June, 2016

For Companies: All Companies.

For Retail and Professional Products



Product Name	Sell Price	GP%	PLU	Primary Barcode	Qty In Stock	Warn	Max	On Order	Average Cost	Value on Hand
TOTAL					2,228.00			96		\$54,162.00
American Crew					196.00			96		\$3,206.22
BODY					6.00			2		\$102.10
Classic Body Wash 450ml	\$27.23	37.5%	0	738678240755	6.00	0	15	2	\$17.02	\$102.10
Conditioner					5.00			5		\$70.94
Daily Conditioner 1000ml	\$0.00	0.0%	0	669316078891	0.00	0	5	3		
Daily Conditioner 250ml	\$22.68	37.4%	0	669316078907	5.00	0	10	2	\$14.19	\$70.94
Finishing & Styling					104.00			34		\$1,614.24
Alternator 100ml	\$23.59	37.5%	0	669316068663	3.00	0	10	5	\$14.75	\$44.24
Boost Cream 100ml	\$23.59	37.5%	0		2.00	0	10	5	\$14.75	\$29.49
Boost Powder 10.35ml	\$27.23	37.5%	0	738678250013	8.00	0	10	2	\$17.02	\$136.13
CLASSIC Boost Cream 125ml	\$23.59	37.5%	0		9.00	0	10	4	\$14.75	\$132.71
CLASSIC Fibre 50g	\$18.14	21.8%	0	738678174074	9.00	0	10	2	\$14.18	\$127.64
CLASSIC Forming Cream 50g	\$18.14	21.8%	0	738678184394	3.00	0	10	0	\$14.18	\$42.55
CLASSIC Grooming Cream 50g	\$18.14	21.8%	0	738678174081	5.00	0	5	0	\$14.18	\$70.91
CLASSIC Pomade 50g	\$18.14	21.8%	0	738678174067	5.00	0	5	0	\$14.18	\$70.91
CLASSIC Superglue Gel 125ml NEW	\$23.59	37.5%	0	669316061923	4.00	0	5	0	\$14.75	\$58.98
Defining Paste 85g	\$27.23	37.5%	0	738678242520	6.00	0	5	0	\$17.02	\$102.10
Fiber 85g	\$27.23	37.5%	0	738678151853	5.00	0	5	5	\$17.02	\$85.08
Firm Hold Styling Gel 250ml	\$23.59	37.5%	0	738678148891	3.00	0	5	5	\$14.75	\$44.24
Forming Cream 85g	\$27.23	37.5%	0	738678181690	5.00	0	5	3	\$17.02	\$85.08
Grooming Cream 85g	\$27.23	37.5%	0	738678174135	5.00	0	5	3	\$17.02	\$85.09
Grooming Spray 250ml	\$23.59	37.5%	0	738678151747	5.00	0	5	0	\$14.74	\$73.72
Light Hold Texture Lotion 250ml	\$27.23	37.5%	0	738678148907	5.00	0	5	0	\$17.02	\$85.09
Medium Hold Spray Gel 250ml	\$23.59	37.5%	0	738678161906	10.00	0	10	0	\$14.74	\$147.44
Molding Clay 85g	\$27.23	37.5%	0	738678242025	3.00	0	12	0	\$17.02	\$51.05
Pomade 85g	\$27.23	37.5%	0	738678151761	4.00	0	12	0	\$17.02	\$68.07
Ultramatte 100ml	\$23.59	37.5%	0	738678251461	5.00	0	12	0	\$14.74	\$73.72
PRECISION BLEND					15.00			10		\$473.05
Precision Blend Dark (2) 40ml tubes/box	\$0.00	0.0%	0	738678248355	1.00	0	5	3	\$45.41	\$45.41
Precision Blend Developer 450ml	\$0.00	0.0%	0	738678247778	2.00	0	5	2	\$20.87	\$41.73
Precision Blend Light (3) 40ml tubes/box	\$0.00	0.0%	0	738678248362	2.00	0	5	3	\$45.41	\$90.82
Precision Blend Med 3x40ml tubes/box	\$0.00	0.0%	0	738678248348	3.00	0	5	0	\$45.41	\$136.23
Precision Blend MedAsh3x 40ml tubes/box	\$0.00	0.0%	0	738678248331	2.00	0	5	1	\$45.41	\$90.82

WARNING

This is the stock level at which re-ordering should occur. When the product count falls on or below the warning level, you will receive a re-order warning each time you sell this item at the Point of Sale.

MAXIMUM

The maximum level is the number of items that you aim have in stock after a re-order.

ON ORDER

This is the quantity that is currently on order, but has not yet been received.

AVERAGE COST

When an order containing this item is received, the average cost is calculated based on the average cost method:

$$= (\text{Previous value of stock on hand} + \text{Total order cost ex-tax}) / (\text{Previous qty of stock} + \text{Total order qty})$$

BUY PRICE

This is the buy price for the product at the time the report is run. This can be displayed as an alternative to the average cost. You can access this setting through your miscellaneous report options.

VALUE ON HAND

The value of stock on hand according to the average cost or buy price multiplied by the quantity.